

Cboe	Data Services	(CDS)

Market Pata Floudet File List											
Asset Class	License Category	Product	Internal Distribution	External Distribution	Pro User	Non-Pro User	Enterprise (Tier 1)	Enterprise (Tier 2)	Enterprise (Tier 3)	Notes	
		Cboe Options Top	\$9,000	\$5,000	\$15.50	\$0.30	\$300,000	\$450,000	\$600,000	See "Cboe One Options" for Enterprise License Tier Qualifications.	
	Chan	Cboe Book Depth	\$9,000	\$9,000	\$50	0.00				User Fees per Device or user ID for Display Only Service Users (External users)	
	Cboe Options	Cboe COB (waived if receiving BBO or Depth)	\$3,000	\$25 \$25.00					User Fees per Device or user ID for Professional Users only (Internal and External)		
	Options	Cboe Opening Process	\$0	\$0	\$0.00						
		Cboe FLEX	\$0	\$0	\$0 \$0.00						
		Product	Internal	External	Pro User	Non-Pro	Enterprise	Enterprise	Enterprise	Notes	
			Distribution	Distribution		User	(Tier 1)	(Tier 2)	(Tier 3)		
	C2 Options	C2 Options Top	\$2,500	\$2,500	\$5.00	\$0.10	\$10,000	\$20,000	\$30,000	See "Cboe One Options" for Enterprise License Tier Qualifications.	
		C2 Book Depth		\$2,500		0.00				User Fees per Device or user ID for Display Only Service Users (External users)	
		C2 COB (waived if receiving BBO or Depth)	\$1,000	\$1,000	\$25	5.00				User Fees per Device or user ID for Professional Users only (Internal and External)	
	Cboe & C2	Product	Fee						Notes		
	(Other)	Cboe Direct Data Access Fee	\$1,000	The access fee applies once per direct source for receipt of Cboe Options data through direct or Extranet connection							
		C2 Direct Data Access Fee		\$1,000 The access fee applies once per direct source for receipt of C2 Options data through direct or Extranet connection							
Options		Product	Internal	External	Pro User	Non-Pro	Enterprise	Enterprise	Enterprise	Notes	
		DTV Outions Tour	Distribution	Distribution	ĆE 00	User	(Tier 1)	(Tier 2)	(Tier 3)	Soulish a Constitution of the Estate of the Linear Transport of the Constitution of th	
		BZX Options Top	\$3,000	\$2,000	\$5.00	\$0.10	\$20,000	\$40,000	\$60,000	See "Cboe One Options" for Enterprise License Tier Qualifications.	
	BZX &	BZX Options Depth EDGX Options Top	\$3,000	\$2,000	\$30.00	\$1.00	\$3,500	\$40,000	¢60,000	See "Cboe One Options" for Enterprise License Tier Qualifications.	
	EDGX	EDGX Options Top		\$500 \$500	\$5.00	\$0.10	\$20,000	\$40,000	\$60,000	See Code one Options for Enterprise Electise their Qualifications.	
	Options	EDGX Options Depth			1						
		EDGX Options Auction EDGX Options Complex Depth	\$500		\$10.00						
		EDGX Options Complex Depth		\$300	210.00		1				
		EDGX Options Complex Auction			1		1				
			Internal	External		Non-Pro	Enterprise	Enterprise	Enterprise	Data	
	Options	Product	Distribution	Distribution	Pro User	User	(Tier 1)	(Tier 2)	(Tier 3)	Consolidation***	
	Aggregated									Enterprise License (Tier 1) - For ≤ 1.5M Users	
	7.55. c5acca	Cboe One Options	\$15,000	\$10,000	\$30.50	\$0.60	\$350,000	\$550,000	\$750,000	\$500 Enterprise License (Tier 2) - For ≤ 2.5M Users	
				ļ	ļ	ļ			ļ	Enterprise License (Tier 3) - For > 2.5M Users	
	License		Internal	External		Non-Pro	Non-Display	Non-Display		and the second s	
Asset Class	Category	Product	Distribution	Distribution	Pro User	User	ATS	Usage		Enterprise	
	,	Cboe BZX Depth	\$1,500	\$5,000	\$40.00	\$5.00	\$5,000	\$2,000		\$100,000	
	Equities Depth	Cboe BYX Depth	\$1,000	\$2,500	\$10.00	\$1.00	\$2,000	\$1,000		\$25,000	
		Cboe EDGX Depth	\$1,500	\$2,500	\$40.00	\$5.00	\$5,000	\$2,000		\$100,000	
		Cboe EDGA Depth	\$1,000	\$2,500	\$10.00	\$1.00	\$2,000	\$1,000	\$25,000		
		Product	Internal	External	Pro User	Non-Pro	Digital Media			Enterprise	
			Distribution	Distribution		User**					
	Equities	BZX Top	\$750	\$2,500	\$4.00	\$0.10	\$2,500		\$15,000		
	Тор	BYX Top	\$500	\$250	\$1.00	\$0.025	\$2,500		\$10,000		
	_	EDGX Top EDGA Top	\$750 \$0	\$2,250 \$0	\$4.00 \$1.00	\$0.10 \$0.025	\$2,500 \$2,500	\$15,000			
		EDGA 10p	Internal	External	\$1.00	Non-Pro	\$2,500	\$10,000			
Equities -		Product	Distribution	Distribution	Pro User**	User**	Digital Media			Enterprise	
	Equities	BZX Summary Depth	\$5,000	\$5,000	\$5,00	\$0.15	\$7,500		\$30,000		
	Summary	BYX Summary Depth	\$2,500	\$2,500	\$2.50	\$0.10	\$5,000	\$20,000			
	Depth	EDGX Summary Depth	\$5,000	\$2,500	\$5.00	\$0.15	\$7,500	\$30,000			
		EDGA Summary Depth	\$2,500	\$2,500	\$2.50	\$0.10	\$5,000	\$20,000			
			Internal	External		Non-Pro		Data			
	Equities	Product	Distribution	Distribution	Pro User	User	Digital Media	Consolidation		Enterprise	
	Aggregated				440.00		415.000	***		450.000	
		Choe One Summary	\$1,500	\$5,000	\$10.00	\$0.25	\$15,000	\$1,000		\$50,000	
		Cboe One Premium**	\$15,000	\$12,500	\$15.00	\$0.50	\$25,000	\$1,000	1,000 \$100,000		
	Other	Product	Internal Distribution	External Distribution	Pro User	Non-Pro User			Enterprise		
	Feeds	ETF Implied Liquidity Feed	\$1,500	\$5,500	\$25.00	\$1.00					
		EDGX Attributed	\$2,500	\$5,000	7-5.00	700					
Asset Class	License	Product	Recipient Fee	Redistribution	Pro User	Non-Pro	News Service	News Service	News Service	Enterprise (Non-Pro only)	
	Category	Category	necipient ree	Fee		User		wews service			
	CFE	CFE Top	\$250	\$500	\$9.00	\$1.50	\$100	\$100	\$100	\$5,000	
		CFE Depth			\$17.00	\$3.00				. ,	
		Product	Fee						Notes		
Futures		Derived Data Platform Service****	\$1,250	Per Recipient using CFE				roducts			
Futures (CEE (Other)	Direct Data Access Fee	\$2,000		Per Direct Source for receipt of CFE data through direct or Extranet connection						
	CFE (Other)	TV Display Recipient Fee	\$100		Per display of televsion broadcast. Waived if paying Recipient or Redistribution Fee						
		TV Display Fee News Service Fee	\$300 \$100	Per Broadcast Feed		alan aab	itaa				
		Service Facilitator Fee	\$100	Payable by news media	companies for dis	pray-onry on webs	ites				
		Scratte racintator ree	ل ا بد ب	Per Service Facilitator							

^{*}This Price List is provided for reference purposes only, and is not inteded to replace any of the published Cboe Fee Schedules. Fees are monthly unless otherwise noted.

CDS Market Data Product Price List / Version 1.7 - Updated July 1, 2023

 $^{{\}it **User Fees apply to External Distribution only}.$

 $^{{\}tt ***}{\tt Data}\ {\tt Consolidation}\ {\tt Fee}\ applies\ to\ {\tt External}\ {\tt Distribution}\ only.$

^{****}Recipient also subject to Redistribution Fee. For White-Label and API Distribution of Financial Products, please refer to the full CFE Fee Schedule.